

Ordinary Revenue/Expense						
Revenue						
	4000 · Cowlitz County PEG Fee	73,616.31	150,000.00	-76,383.69	49.08%	
	4010 · Longview 2% PEG Fee	89,276.04	160,000.00	-70,723.96	55.80%	
	4015 · Longview 1% Franchise Fee	22,340.43	80,000.00	-57,659.57	27.93%	
	4020 · Kelso 2% PEG Fee	25,404.28	45,200.00	-19,795.72	56.20%	
	4025 · Kelso 1 % Franchise Fee	12,702.07	22,600.00	-9,897.93	56.20%	
	4030 · Kalama 2% PEG Fee	4,794.76	6,060.00	-1,265.24	79.12%	
	4035 · Kalama 1% Franchise Fee	2,397.36	3,030.00	-632.64	79.12%	
	4050 · Production Services	4,870.00	8,050.00	-3,180.00	60.50%	
	4060 · Training Seminar	3,369.04	12,000.00	-8,630.96	28.08%	
	4070 · Membership Dues	836.73	2,880.00	-2,043.27	29.05%	
	4080 · Donations	0	450	-450	0.00%	
	4100 · Resale of Supplies	3	500	-497	0.60%	
	4110 · Tape Dub Sales	204	2,880.00	-2,676.00	7.08%	
	7100 · Interest Revenue	81.47	300	-218.53	27.16%	
	7200 · Rent Revenue	12,250.00	29,400.00	-17,150.00	41.67%	
	<b>Total Revenue</b>	<b>252,145.49</b>	<b>523,350.00</b>	<b>-271,204.51</b>	<b>48.18%</b>	
	<b>Gross Profit</b>	<b>252,145.49</b>	<b>523,350.00</b>	<b>-271,204.51</b>	<b>48.18%</b>	
Expense						
	5000 · Advertising, Promotion	723.5	12,000.00	-11,276.50	6.03%	
	5010 · Bank & Invest Fees	492.59	2,400.00	-1,907.41	20.53%	
	5020 · Board Admin. Expense	4,879.09	2,400.00	2,479.09	203.30%	
	5040 · Membership Activities	225.24	1,800.00	-1,574.76	12.51%	
	5050 · Dues & Fees	150	1,650.00	-1,500.00	9.09%	
	5060 · Continuing Education	849.95	2,400.00	-1,550.05	35.42%	
	5070 · Subscriptions	159.85	400	-240.15	39.96%	
	5090 · Equipment Lease	120.42	840	-719.58	14.34%	
	<b>5100 · Equipment Repairs &amp; Maint.</b>	<b>711.58</b>	<b>6,000.00</b>	<b>5,288.42</b>	<b>13.46%</b>	
	5110 · Employee Health Ins.	12,751.68	42,000.00	-41,288.42	36.40%	
	5120 · Auto Insurance	2,662.13	2,100.00	562.13	126.77%	
	5130 · Liability Insurance	1,557.57	7,500.00	-5,942.43	20.77%	
	5140 · Studio Equipment Insurance	0	3,000.00	-3,000.00	0.00%	
	5145 · Director & Officers Liab.	1,971.24	1,500.00	471.24	131.42%	
	5160 · Office Supplies	0	2,700.00	-2,700.00	0.00%	
	5170 · Professional Services	2,691.00	18,080.00	-15,389.00	14.88%	
	5175 · Consulting	0	2,700.00	-2,700.00	0.00%	
	5180 · Production Supplies	3,769.40	4,800.00	-1,030.60	78.53%	
	5190 · Postage & Shipping	825.74	2,940.00	-2,114.26	28.09%	
	5200 · Telephone & Long Distance	2,431.05	6,900.00	-4,468.95	35.23%	
	5220 · Utilities	4,705.28	12,000.00	-7,294.72	39.21%	
	5260 · Janitorial	289.95	1,500.00	-1,210.05	19.33%	
	5270 · License & Fees	78.75	400	-321.25	19.69%	
	5275 · Property Tax - Pers. Prop.	3,127.34	4,400.00	-1,272.66	71.08%	
	5280 · Property Taxes - Real Est.	5,110.84	6,500.00	-1,389.16	78.63%	
	5310 · Facility Improvements & Repairs	249.31	5,640.00	-5,390.69	4.42%	
	6300 · Employee Relations	869.13	1,800.00	-930.87	48.29%	
	6310 · Payroll	99,447.89	288,000.00	-188,552.11	34.53%	
	6320 · Payroll Taxes	9,725.62	22,800.00	-13,074.38	42.66%	
	6330 · SIMPLE IRA Matching	793.86	3,000.00	-2,206.14	26.46%	
	6340 · Travel	5,257.92	12,000.00	-6,742.08	43.82%	
	6350 · Auto Expense	949.63	1,800.00	-850.37	52.76%	
	6360 · Equipt Office - 5 Year (1500)	0	2,700.00	-2,700.00	0.00%	
	7230 · Rental Utilities	2,042.26	8,400.00	-6,357.74	24.31%	
	7240 · Rental Repairs	1,672.78	28,300.00	-26,627.22	5.91%	
	<b>Total Expense</b>	<b>171,292.59</b>	<b>523,350.00</b>	<b>-352,057.41</b>	<b>32.73%</b>	
	<b>Net Ordinary Revenue</b>	<b>80,852.90</b>	<b>0</b>	<b>80,852.90</b>	<b>100.00%</b>	
		<b>80,852.90</b>	<b>0</b>	<b>80,852.90</b>	<b>100.00%</b>	